# UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re:
FTX TRADING LTD., et al.,

**Debtors** 

CHEROKEE
ACQUISITION
Chapter 11

## TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor: Name of Transferee:

#### Name (Redacted) SIP SPV I, LLC

Name and Current Address of Transferor:

Transferor.

Name (Redacted)

Name and Address where notices and payments to transferee should be sent:

Date: November 20, 2024

SIP SPV I, LLC

Attn: Ezra Serrur

Email: ezra@serrurco.com

No. 22-11068 (JTD)

(Jointly Administered)

37 Greenpoint Avenue, Ste. 416 / #20

Brooklyn, New York 11222

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Schedule No. 5771603	Name (Redacted)	as described on	FTX Trading Ltd.	22-11068
		Register		
		(attached)		
Confirmation ID No.	Name (Redacted)	Unliquidated	FTX Trading Ltd.	22-11068
3265-70-ERSIF-		(stated in crypto)		
134901953				
Customer Code No.	Name (Redacted)	as described on	FTX Trading Ltd.	22-11068
00451450	·	Schedule F		
		(attached)		

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Transferee/Transferee's Agent

PRIME CLERK IS NOW KROLL RESTRUCTURING ADMINISTRATION. ALL PRIME CLERK URLS AND EMAIL ADDRESSES ARE



### Creditor Information - Schedule # 5771603

#### Creditor

Name on File Address on File

#### **Debtor Name**

FTX Trading Ltd.

#### **Date Filed**

n/a

#### **Claim Number**

n/a

#### **Schedule Number**

5771603

Total

#### **Confirmation ID**

3265-70-ERSIF-134901953

### **Claim Amounts**

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General						
Unsecured						
Priority						
Secured						
503(b)(9) Admin						
Priority						
Admin Priority						

<sup>\*</sup>C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

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### Schedule F – Docket 1731 – Filed 06/27/23

00451450	ALGO(881064], AXS-PERP(0), BCH[.00024], BTC[0.00004478], DOGE-PERP(0), FLOW-PERP(0), FTT].04593065], GALA[2.5196], IMX[.098582], LOOKS[.40861], PUNDIX-PERP(0), RAY[.81793],	
1000000	SAND-PERPIOL SQL-PERPIOL STX-PERPIOL THETA-PERPIOL TRXL07787L USD(58742.11), VET-PERPIOL XRPI 000000011	

### Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.